

Milwaukee Radio Amaterurs Club Accounting
April 16,2006 to May 15,2006

General Fund

Date	Transaction Description	Expense	Income	Balance
4/16/2006	Beginning Balance			12676.41
4/27/2006	AT&T	14.09		
4/24/2006	#2927 Dick Wood Chatter/Postage	36.17		
4/24/2006	#2928 Charles Grady FD Food	200.00		
4/24/2006	06 Renewal Allan Drobac AA9XH		17.00	
4/24/2006	New Member Larry McCalvy WA9JMO		17.00	
4/24/2006	New Member Rex Nielson W9CRQ		17.00	
4/24/2006	New Member Dan Workenaour N9ASA		17.00	
4/24/2006	06 Renewal Patrick Moretti W9UQ		17.00	
4/27/2006	06 Renewal Tom Liebe WI9TOM		17.00	
4/27/2006	Feb raffle		2.00	
4/27/2006	March Raffle		6.50	
4/27/2006	April Raffle		8.50	
4/27/2006	March refreshments		32.00	
4/27/2006	March refreshments Ted Stiller	21.69		
4/27/2007	April Refreshments		13.15	
4/27/2006	April Refreshments Ted Stiller	11.98		
4/27/2006	#2929 Pancho Doneis-Ink	22.90		
5/15/2006	Interest		3.59	
Totals		306.83	167.74	
Ending Balance				12537.82

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
4/16/2006	Beginning Balance			475.88
4/24/2006	Sale of old controller		200.00	
4/24/2006	Rex Nielson		3.00	
4/24/2006	Dan Workenaour		3.00	
4/24/2006	Patrick moretti		3.00	
4/27/2006	Tom Liebe		3.00	
Totals		0.00	212.00	
Ending Balance				687.88

VEC Fund

Date	Transaction Description	Expense	Income	Balance
4/16/2005	Beginning Balance			3953.66
4/27/2006	AT&T	20.00		
5/10/2006	April testing		104.00	
Totals		20.00	104.00	
Ending Balance				4037.66

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Checking Account

Date	Transaction Description	Expense	Income	Balance
4/16/2006	Opening Balance			10,826.48
4/27/2006	AT&T	34.09		
4/24/2006	#2927 Dick Wood Chatter/Postage	36.17		
4/24/2006	#2928 Charles Grady/Food	200.00		
4/27/2006	#2929 Pancho Doneis-Ink	22.90		
4/26/2006	Deposit		294.00	
5/10/2006	Deposit		104.00	
5/15/2005	Interest		3.59	
Totals		293.16	401.59	108.43
Ending Balance				10,934.91

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
4/16/2006	Opening Balance			15.76
4/27/2006	Tom Liebe renewal	20.00		
4/27/2006	Feb. Raffle	2.00		
4/27/2006	March Raffle	6.50		
4/27/2006	April Raffle	8.50		
4/27/2006	March Refreshments	10.31		
4/27/2006	April Refreshments	1.17		
Totals		0.00	48.48	48.48
Ending Balance				64.24

Investments - CD

4/16/2006	Beginning Balance	6,263.71
	Ending Balance	

Account Summary

	Balance	Balance
WSB Checking	10,934.91	
Cash on Hand	64.24	
Investments - CD	6263.71	
General Fund		12,537.32
Repeater Fund		687.88
VEC Fund		4,037.66
Totals	17,262.86	17,262.86